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# PUBLIC DEBT NEWS

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Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release  
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202-504-3550

## TREASURY AUCTION RESULTS

Term and Type of Security		28-Day Bill
CUSIP Number		912795U66
High Rate <sup>1</sup>		0.130%
Allotted at High Price		93.14%
Investment Rate <sup>2</sup>		99.989889
		0.132%
Median Rate <sup>3</sup>		0.100%
Low Rate <sup>4</sup>		0.075%
Issue Date		June 03, 2010
Maturity Date		July 01, 2010
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$139,373,395,000	\$30,711,258,000
Noncompetitive	\$288,837,600	\$288,837,600
FIMA (Noncompetitive)	\$0	\$0
<b>Subtotal<sup>5</sup></b>	<b>\$139,662,232,600</b>	<b>\$31,000,095,600<sup>6</sup></b>
SOMA	\$5,937,991,000	\$5,937,991,000
<b>Total</b>	<b>\$145,600,223,600</b>	<b>\$36,938,086,600</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>7</sup>	\$107,050,000,000	\$13,490,770,000
Direct Bidder <sup>8</sup>	\$14,220,000,000	\$5,000,028,000
Indirect Bidder <sup>9</sup>	\$18,103,395,000	\$12,220,460,000
<b>Total Competitive</b>	<b>\$139,373,395,000</b>	<b>\$30,711,258,000</b>

<sup>1</sup> All tenders at lower rates were accepted in full.

<sup>2</sup> Equivalent coupon-issue yield.

<sup>3</sup> 50% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>4</sup> 5% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>5</sup> Bid-to-Cover Ratio:  $\$139,662,232,600 / \$31,000,095,600 = 4.51$

<sup>6</sup> Awards to combined Treasury Direct systems = \$142,010,600.

<sup>7</sup> Primary dealers as submitters bidding for their own house accounts.

<sup>8</sup> Non-Primary dealer submitters bidding for their own house accounts.

<sup>9</sup> Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.